

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : COOPER HOSP/UNIV MED CEN

Annual Hospital Financial Data

Hospital Number : 14

COUNTY: **Camden**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	6,346	5,168	10,913	(BA) Gross Pat. Revenue	580,051	421,909	429,650
(B) Assets (Use Limit)	0	0	0	(BC) Less: Charity Care	25,739	21,617	19,078
(C) Net Pat. Acct. Rec.	62,512	37,539	35,182	(BD) Less: Contractual Adj.	199,102	164,371	174,055
(D) Due from Affil.	10,195	32,475	1,330	(BE) Less: Total Deductions	<u>224,841</u>	<u>185,988</u>	<u>193,133</u>
(E) Due from 3rd Party	3,000	5,196	0	(BF) Net Patient Serv. Rev.	<u>355,210</u>	<u>235,921</u>	<u>236,517</u>
(F) Other Rec.	3,656	1,530	1,536				
(G) Inventories	1,495	1,135	1,274	(BG) Other Operating Rev.	8,824	19,922	23,200
(H) Other Cur. Assets	2,290	1,741	1,869	(CA) Assets Released	11,847	0	0
(I) Total Cur. Assets	<u>89,494</u>	<u>84,784</u>	<u>52,104</u>	(CB) Investment Income	0	0	0
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	5,179	10,992	5,756	(CD) Other	0	0	0
(K) Board / Design	18,073	0	1,637	(BH) Total Rev. / Gains	<u>375,881</u>	<u>255,843</u>	<u>259,717</u>
(L) Other Investments	14,197	0	0				
(M) Deferred Financing	2,195	0	1,973	<u>Expenses:</u>			
(N) Due from Affiliate	0	0	0	(BI) Salaries and Wages	181,826	96,416	92,392
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	31,383	31,648	20,101
(P) Other Non-Current	5,593	7,682	2,105	(BK) Physicians	136	922	1,122
(Q) Gross PP and E	205,182	214,748	216,152	(BL) Supply and Other	104,949	92,432	99,934
(R) Less: Acc. Dep.	100,885	110,935	115,902	(BM) Deprec. / Amort.	15,325	12,548	12,591
(S) Net PP and E	<u>104,297</u>	<u>103,813</u>	<u>100,250</u>	(BN) Interest	3,635	5,590	4,217
(T) Total Non-Current	<u>45,237</u>	<u>18,674</u>	<u>11,471</u>	(BB) Bad Debt Prov.	55,309	25,879	23,640
<u>(U) TOTAL ASSETS</u>	<u>239,028</u>	<u>207,271</u>	<u>163,825</u>	(BO) Total Oper. Expenses	<u>392,563</u>	<u>265,435</u>	<u>253,997</u>
				<u>(BP) OPERATING INCOME</u>	<u>-16,682</u>	<u>-9,592</u>	<u>5,720</u>
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	2,881	2,179	1,938	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	2,693	1,353	1,052	(BQ) Investment Income	0	0	0
(X) Notes and Loans Pay.	23,000	16,000	0	(BR) Gifts / Contributions	0	0	0
(Y) Accounts Payable	36,756	19,994	24,578	(BS) Other Income	0	-104	0
(Z) Accrued Expenses	19,602	16,034	9,951	(BT) Total Non-Operating Rev	0	-104	0
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	0	5,112	8,330	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-16,682</u>	<u>-9,696</u>	<u>5,720</u>
(AC) Due to Affiliates	0	0	0				
(AD) Other Cur. Liabilities	0	0	0	<u>Extraordinary Items and Other:</u>			
(AE) Total Cur. Liabilities	<u>84,932</u>	<u>60,672</u>	<u>45,849</u>	(BV) Early Debt Repayment	0	0	0
				(BW) Exord. Gains (Loss)	-341	0	-23,026
<u>Non Current Liabilities:</u>				(CE) Trans. to/from Affiliates	10,826	0	0
(AF) Long Term Debt	69,037	69,723	65,553				
(AG) Capital Lease	8,334	0	1,808	(BX) Increase in Net Assets	<u>-6,197</u>	<u>-9,696</u>	<u>-17,306</u>
(AH) Notes and Loans	0	0	0				
(AI) Deferred Revenue	4,507	5,316	5,356	(CF) NET ASSETS (begin)	<u>64,555</u>	<u>61,403</u>	<u>42,256</u>
(AJ) 3rd Party Settlement	0	0	0				
(AK) Due to Affiliate	2,109	1,812	1,562				
(AL) Oth. Non-curr. Liab.	11,751	18,041	18,747	<u>(CG) NET ASSETS (end)</u>	<u>58,358</u>	<u>51,707</u>	<u>24,950</u>
(AM) TOT. Non-curr. Liab	<u>95,738</u>	<u>94,892</u>	<u>93,026</u>				
<u>(AN) NET ASSETS</u>	<u>58,358</u>	<u>51,707</u>	<u>24,950</u>				
<u>(AO) Total Liabilities and NET ASSETS</u>	<u>239,028</u>	<u>207,271</u>	<u>163,825</u>				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : KENNEDY MEMORIAL HOSPITALS

Annual Hospital Financial Data

Hospital Number : 86

COUNTY: **Camden**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	2,595	3,185	7,259	(BA) Gross Pat. Revenue	349,244	395,000	460,002
(B) Assets (Use Limit)	6,589	6,236	2,873	(BC) Less: Charity Care	11,206	14,114	17,211
(C) Net Pat. Acct. Rec.	33,668	34,022	50,040	(BD) Less: Contractual Adj.	148,319	171,978	224,517
(D) Due from Affil.	2,239	2,016	1,319	(BE) Less: Total Deductions	<u>159,525</u>	<u>186,092</u>	<u>241,728</u>
(E) Due from 3rd Party	0	7,180	0	(BF) Net Patient Serv. Rev.	<u>189,719</u>	<u>208,908</u>	<u>218,274</u>
(F) Other Rec.	606	808	1,153				
(G) Inventories	3,765	4,272	4,792	(BG) Other Operating Rev.	3,539	2,018	1,387
(H) Other Cur. Assets	1,255	1,779	2,293	(CA) Assets Released	88	394	1,114
(I) Total Cur. Assets	<u>50,717</u>	<u>59,498</u>	<u>69,729</u>	(CB) Investment Income	3,810	2,903	2,900
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	0	0	3,493	(CD) Other	<u>0</u>	<u>0</u>	<u>0</u>
(K) Board / Design	69,126	59,490	47,503	(BH) Total Rev. / Gains	<u>197,156</u>	<u>214,223</u>	<u>223,675</u>
(L) Other Investments	0	0	0				
(M) Deferred Financing	885	842	789	<u>Expenses:</u>			
(N) Due from Affiliate	3,600	3,584	3,533	(BI) Salaries and Wages	81,603	83,933	89,198
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	17,187	14,702	16,656
(P) Other Non-Current	0	0	0	(BK) Physicians	15,415	15,734	15,166
(Q) Gross PP and E	155,380	130,836	150,549	(BL) Supply and Other	61,460	67,276	69,648
(R) Less: Acc. Dep.	87,145	54,144	66,187	(BM) Deprec. / Amort.	9,049	10,027	12,064
(S) Net PP and E	<u>68,235</u>	<u>76,692</u>	<u>84,362</u>	(BN) Interest	2,662	2,588	2,500
(T) Total Non-Current	<u>73,611</u>	<u>63,916</u>	<u>55,318</u>	(BB) Bad Debt Prov.	14,956	15,377	15,560
<u>(U) TOTAL ASSETS</u>	<u>192,563</u>	<u>200,106</u>	<u>209,409</u>	(BO) Total Oper. Expenses	<u>202,332</u>	<u>209,637</u>	<u>220,792</u>
				<u>(BP) OPERATING INCOME</u>	<u>-5,176</u>	<u>4,586</u>	<u>2,883</u>
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	2,648	3,680	3,952	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	0	0	0	(BQ) Investment Income	0	0	0
(X) Notes and Loans Pay.	0	0	0	(BR) Gifts / Contributions	0	310	0
(Y) Accounts Payable	15,962	12,670	16,210	(BS) Other Income	<u>0</u>	<u>0</u>	<u>6,091</u>
(Z) Accrued Expenses	10,002	12,921	11,215	(BT) Total Non-Operating Rev	<u>0</u>	<u>310</u>	<u>6,091</u>
(AA) Deferred Revenue	175	0	152				
(AB) Due to Third Party	166	118	1,110	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-5,176</u>	<u>4,896</u>	<u>8,974</u>
(AC) Due to Affiliates	0	0	0				
(AD) Other Cur. Liabilities	0	0	0				
(AE) Total Cur. Liabilities	<u>28,953</u>	<u>29,389</u>	<u>32,639</u>				
<u>Non Current Liabilities:</u>				<u>Extraordinary Items and Other:</u>			
(AF) Long Term Debt	49,493	49,201	45,780	(BV) Early Debt Repayment	-1,983	0	0
(AG) Capital Lease	0	0	0	(BW) Exord. Gains (Loss)	2,339	444	-532
(AH) Notes and Loans	0	0	0	(CE) Trans. to/from Affiliates	<u>175</u>	<u>290</u>	<u>157</u>
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	0	0	0	(BX) Increase in Net Assets	<u>-4,645</u>	<u>5,630</u>	<u>8,599</u>
(AK) Due to Affiliate	0	0	0				
(AL) Oth. Non-curr. Liab.	7,707	9,476	10,351	(CF) NET ASSETS (begin)	<u>111,055</u>	<u>106,410</u>	<u>112,040</u>
(AM) TOT. Non-curr. Liab	<u>57,200</u>	<u>58,677</u>	<u>56,131</u>				
<u>(AN) NET ASSETS</u>	<u>106,410</u>	<u>112,040</u>	<u>120,639</u>	<u>(CG) NET ASSETS (end)</u>	<u>106,410</u>	<u>112,040</u>	<u>120,639</u>
<u>(AO)Total Liabilities and NET ASSETS</u>	<u>192,563</u>	<u>200,106</u>	<u>209,409</u>				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : OUR LADY OF LOURDES MED CEN

Annual Hospital Financial Data

Hospital Number : 29

COUNTY: **Camden**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	663	174	5,565	(BA) Gross Pat. Revenue	333,514	357,413	381,287
(B) Assets (Use Limit)	459	1,499	1,532	(BC) Less: Charity Care	7,009	7,894	12,145
(C) Net Pat. Acct. Rec.	39,782	41,138	38,726	(BD) Less: Contractual Adj.	161,805	182,820	205,412
(D) Due from Affil.	8,117	0	0	(BE) Less: Total Deductions	<u>168,814</u>	<u>190,714</u>	<u>217,557</u>
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	<u>164,700</u>	<u>166,699</u>	<u>163,730</u>
(F) Other Rec.	0	0	821				
(G) Inventories	1,246	1,535	1,699	(BG) Other Operating Rev.	4,651	4,381	4,830
(H) Other Cur. Assets	900	1,089	561	(CA) Assets Released	182	364	270
(I) Total Cur. Assets	<u>51,167</u>	<u>45,435</u>	<u>48,904</u>	(CB) Investment Income	0	1,346	0
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	3
(J) Trustee-Held Inv.	15,354	11,694	5,626	(CD) Other	0	0	0
(K) Board / Design	20,137	10,605	6,563	(BH) Total Rev. / Gains	<u>169,533</u>	<u>172,790</u>	<u>168,833</u>
(L) Other Investments	0	0	0				
(M) Deferred Financing	1,018	983	948	<u>Expenses:</u>			
(N) Due from Affiliate	5,838	12,875	12,992	(BI) Salaries and Wages	65,811	71,512	68,974
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	11,685	14,093	12,490
(P) Other Non-Current	0	0	622	(BK) Physicians	2,528	2,661	2,721
(Q) Gross PP and E	138,842	150,017	158,140	(BL) Supply and Other	63,167	69,187	70,620
(R) Less: Acc. Dep.	71,141	79,291	88,199	(BM) Deprec. / Amort.	7,564	8,749	8,982
(S) Net PP and E	<u>67,701</u>	<u>70,726</u>	<u>69,941</u>	(BN) Interest	2,824	2,396	3,168
(T) Total Non-Current	<u>42,347</u>	<u>36,157</u>	<u>26,751</u>	(BB) Bad Debt Prov.	11,341	15,056	9,828
<u>(U) TOTAL ASSETS</u>	<u>161,215</u>	<u>152,318</u>	<u>145,596</u>	(BO) Total Oper. Expenses	<u>164,920</u>	<u>183,654</u>	<u>176,783</u>
				<u>(BP) OPERATING INCOME</u>	<u>4,613</u>	<u>-10,864</u>	<u>-7,950</u>
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	1,191	1,115	1,156	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	0	0	0	(BQ) Investment Income	992	0	0
(X) Notes and Loans Pay.	0	0	0	(BR) Gifts / Contributions	0	27	0
(Y) Accounts Payable	15,523	13,673	15,680	(BS) Other Income	299	0	7,835
(Z) Accrued Expenses	9,478	13,720	12,580	(BT) Total Non-Operating Rev	1,291	27	7,835
(AA) Deferred Revenue	0	0	5				
(AB) Due to Third Party	2,707	4,682	2,609	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>5,904</u>	<u>-10,837</u>	<u>-115</u>
(AC) Due to Affiliates	0	3,500	2,500				
(AD) Other Cur. Liabilities	0	0	481				
(AE) Total Cur. Liabilities	<u>28,899</u>	<u>36,690</u>	<u>35,011</u>	<u>Extraordinary Items and Other:</u>			
<u>Non Current Liabilities:</u>				(BV) Early Debt Repayment	-723	0	0
(AF) Long Term Debt	59,522	58,441	58,495	(BW) Exord. Gains (Loss)	345	-2,228	-737
(AG) Capital Lease	0	0	0	(CE) Trans. to/from Affiliates	-2,033	-1,853	-3,347
(AH) Notes and Loans	0	0	0				
(AI) Deferred Revenue	0	0	0	(BX) Increase in Net Assets	<u>3,493</u>	<u>-14,918</u>	<u>-4,199</u>
(AJ) 3rd Party Settlement	0	0	0				
(AK) Due to Affiliate	0	0	0	(CF) NET ASSETS (begin)	<u>64,743</u>	<u>68,236</u>	<u>53,318</u>
(AL) Oth. Non-curr. Liab.	4,558	3,869	2,971				
(AM) TOT. Non-curr. Liab	<u>64,080</u>	<u>62,310</u>	<u>61,466</u>	<u>(CG) NET ASSETS (end)</u>	<u>68,236</u>	<u>53,318</u>	<u>49,119</u>
<u>(AN) NET ASSETS</u>	<u>68,236</u>	<u>53,318</u>	<u>49,119</u>				
<u>(AO)Total Liabilities and NET ASSETS</u>	<u>161,215</u>	<u>152,318</u>	<u>145,596</u>				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : VIRTUA-WEST JERSEY HEALTH SYSTEM

Annual Hospital Financial Data

Hospital Number : 22

Data (in thousands)

Run Date: 09-Sep-02

COUNTY: **Camden**

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	2,513	3,092	5,332	(BA) Gross Pat. Revenue	656,982	743,975	799,043
(B) Assets (Use Limit)	0	2,931	3,141	(BC) Less: Charity Care	19,224	14,936	9,600
(C) Net Pat. Acct. Rec.	51,209	54,980	58,560	(BD) Less: Contractual Adj.	382,566	467,993	516,055
(D) Due from Affil.	3,662	3,630	0	(BE) Less: Total Deductions	401,790	482,929	525,655
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	255,192	261,046	273,388
(F) Other Rec.	0	0	0				
(G) Inventories	0	0	0	(BG) Other Operating Rev.	14,110	14,446	14,884
(H) Other Cur. Assets	6,481	4,798	6,202	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	63,865	69,431	73,235	(CB) Investment Income	0	0	0
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	6,570	11	11	(CD) Other	0	0	0
(K) Board / Design	67,537	77,231	82,759	(BH) Total Rev. / Gains	269,302	275,492	288,272
(L) Other Investments	4,323	0	0				
(M) Deferred Financing	1,602	1,499	1,400	<u>Expenses:</u>			
(N) Due from Affiliate	4,017	2,652	4,697	(BI) Salaries and Wages	121,157	126,578	106,909
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	23,083	23,770	24,819
(P) Other Non-Current	5,157	0	0	(BK) Physicians	9,776	10,719	13,520
(Q) Gross PP and E	243,422	255,047	266,335	(BL) Supply and Other	73,815	74,955	95,584
(R) Less: Acc. Dep.	135,270	147,240	157,859	(BM) Deprec. / Amort.	12,681	12,272	11,890
(S) Net PP and E	108,152	107,807	108,476	(BN) Interest	4,334	3,297	3,217
(T) Total Non-Current	89,206	81,393	88,867	(BB) Bad Debt Prov.	16,000	16,752	20,162
<u>(U) TOTAL ASSETS</u>	261,223	258,631	270,578	(BO) Total Oper. Expenses	260,846	268,343	276,101
				<u>(BP) OPERATING INCOME</u>	8,456	7,149	12,171
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	1,970	3,210	3,335	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	0	0	0	(BQ) Investment Income	4,129	3,606	9,149
(X) Notes and Loans Pay.	0	0	0	(BR) Gifts / Contributions	0	0	0
(Y) Accounts Payable	20,728	24,319	19,019	(BS) Other Income	-3,701	0	0
(Z) Accrued Expenses	7,754	10,083	9,131	(BT) Total Non-Operating Rev	428	3,606	9,149
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	2,782	4,965	4,737	<u>(BU) Operating Income and Non-Operating Gains</u>	8,884	10,755	21,320
(AC) Due to Affiliates	0	0	9,826				
(AD) Other Cur. Liabilities	0	0	0				
(AE) Total Cur. Liabilities	33,234	42,577	46,048				
<u>Non Current Liabilities:</u>				<u>Extraordinary Items and Other:</u>			
(AF) Long Term Debt	73,743	70,369	66,893	(BV) Early Debt Repayment	-5,954	0	0
(AG) Capital Lease	0	0	0	(BW) Exord. Gains (Loss)	0	229	0
(AH) Notes and Loans	0	0	0	(CE) Trans. to/from Affiliates	-1,000	-9,720	-2,988
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	9,072	0	1,817	(BX) Increase in Net Assets	1,930	1,264	18,332
(AK) Due to Affiliate	0	0	0				
(AL) Oth. Non-curr. Liab.	5,803	9,373	1,176	(CF) NET ASSETS (begin)	137,441	135,048	136,312
(AM) TOT. Non-curr. Liab	88,618	79,742	69,886				
<u>(AN) NET ASSETS</u>	139,371	136,312	154,644	<u>(CG) NET ASSETS (end)</u>	139,371	136,312	154,644
<u>(AO)Total Liabilities and NET ASSETS</u>	261,223	258,631	270,578				